

Preliminary Draft
Subject to Change

MAYER DOMESTIC WATER IMPR DIST
INCOME STATEMENT Summarized By Department
YTD Actual versus YTD Budget and Variance - Favorable (Unfavorable)
9 Period(s) Ended March 31, 2007

	Actual	Budget	Variance
OPERATING INCOME (LOS)	27,213.24	32,287.20	(5,073.96)
OTHER REVENUE			
RENTS-AM TOWER/BO	60,907.99	67,640.00	(6,732.01)
RENTS-VERIZON TOW	6,187.50	6,075.00	112.50
INCOME-LATE CHARG	4,846.12	750.01	4,096.11
INCOME-INTEREST	8,750.28	21,000.01	(12,249.73)
INCOME-OTHER	1,075.24	375.02	700.22
INCOME-WIFA GRANT	0.00	7,500.01	(7,500.01)
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TOTAL OTHER REVEN	81,767.13	103,340.05	(21,572.92)
CAPITAL OUTLAY			
WELL RESTORATION	39,626.80	187,500.01	147,873.21
LINE REPLACEMENTS	0.00	67,987.52	67,987.52
CONTINGENCY	0.00	56,250.00	56,250.00
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TOTAL CAPITAL OUT	39,626.80	311,737.53	272,110.73
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NF INCOME (LOSS)	69,353.57	(176,110.28)	245,463.85
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...SEE ACCOUNTANT'S COMPILATION LETTER..